

Source of Revenues				First				Second				Third				Total
	July	August	September	Quarter	October	November	December	Quarter	January	February	March	Quarter	April	May	June	
Business and Occupation Tax	\$10,200	\$9,500	\$6,500	\$26,200	\$12,600	\$6,500	\$8,700	\$54,000	\$9,700	\$12,100	\$13,700	\$89,500	\$11,500	\$10,800	\$11,200	\$123,000
Accumulated		19,700	26,200		38,800	45,300	54,000		63,700	75,800	89,500		101,000	111,800	123,000	
Consumer Sales & Service Tax and Use Tax	88,000	120,100	124,200	332,300	101,600	123,560	128,500	685,960	127,200	105,100	101,940	1,020,200	101,500	117,800	150,760	1,390,260
Accumulated		208,100	332,300		433,900	557,460	685,960		813,160	918,260	1,020,200		1,121,700	1,239,500	1,390,260	
Personal Income Tax	151,700	146,900	226,500	525,100	165,000	139,100	177,980	1,007,180	224,200	103,700	133,600	1,468,680	339,300	137,000	209,900	2,154,880
Accumulated		298,600	525,100		690,100	829,200	1,007,180		1,231,380	1,335,080	1,468,680		1,807,980	1,944,980	2,154,880	
Liquor Profit Transfers	1,500	1,500	2,000	5,000	1,500	1,500	1,500	9,500	1,500	1,500	1,500	14,000	2,000	2,200	2,800	21,000
Accumulated		3,000	5,000		6,500	8,000	9,500		11,000	12,500	14,000		16,000	18,200	21,000	
Beer Tax and Licenses	700	680	690	2,070	450	520	490	3,530	480	450	490	4,950	600	850	1,200	7,600
Accumulated		1,380	2,070		2,520	3,040	3,530		4,010	4,460	4,950		5,550	6,400	7,600	
Tobacco Products Tax	15,000	18,700	14,800	48,500	14,300	15,200	15,000	93,000	13,500	12,600	13,900	133,000	14,000	14,600	15,400	177,000
Accumulated		33,700	48,500		62,800	78,000	93,000		106,500	119,100	133,000		147,000	161,600	177,000	
Business Franchise Fees	100	50	50	200	40	60	40	340	60	50	60	510	50	70	50	680
Accumulated		150	200		240	300	340		400	450	510		560	630	680	
Property Transfer Tax	1,300	1,100	1,400	3,800	1,000	1,000	1,000	6,800	1,200	700	500	9,200	900	1,000	1,200	12,300
Accumulated		2,400	3,800		4,800	5,800	6,800		8,000	8,700	9,200		10,100	11,100	12,300	
Property Tax	140	330	2,190	2,660	1,160	370	170	4,360	190	110	1,430	6,090	630	250	230	7,200
Accumulated		470	2,660		3,820	4,190	4,360		4,550	4,660	6,090		6,720	6,970	7,200	
Insurance Tax	29,500	500	500	30,500	31,500	200	200	62,400	300	14,800	23,100	100,600	30,700	200	300	131,800
Accumulated		30,000	30,500		62,000	62,200	62,400		62,700	77,500	100,600		131,300	131,500	131,800	
Departmental Collections	1,400	1,600	1,400	4,400	1,400	1,500	1,200	8,500	8,700	1,400	1,400	20,000	1,300	1,300	1,400	24,000
Accumulated		3,000	4,400		5,800	7,300	8,500		17,200	18,600	20,000		21,300	22,600	24,000	
Corporation Net Income Tax	3,400	1,500	33,200	38,100	3,000	200	33,000	74,300	1,500	(2,000)	3,500	77,300	32,900	3,000	23,780	136,980
Accumulated		4,900	38,100		41,100	41,300	74,300		75,800	73,800	77,300		110,200	113,200	136,980	
Miscellaneous Transfers	10	300	510	820	50	0	0	870	120	10	10	1,010	10	30	650	1,700
Accumulated		310	820		870	870	870		990	1,000	1,010		1,020	1,050	1,700	
Interest Income	3,000	3,000	2,900	8,900	2,900	2,800	2,500	17,100	2,400	2,300	2,200	24,000	2,000	2,000	2,000	30,000
Accumulated		6,000	8,900		11,800	14,600	17,100		19,500	21,800	24,000		26,000	28,000	30,000	
Severance Tax	11,400	40,750	33,500	85,650	14,900	30,500	42,800	173,850	27,200	33,650	36,500	271,200	36,300	32,500	36,800	376,800
Accumulated		52,150	85,650		100,550	131,050	173,850		201,050	234,700	271,200		307,500	340,000	376,800	
Miscellaneous Receipts	300	900	1,300	2,500	600	700	1,900	5,700	500	500	1,700	8,400	700	700	1,200	11,000
Accumulated		1,200	2,500		3,100	3,800	5,700		6,200	6,700	8,400		9,100	9,800	11,000	
HB 102 - Lottery Transfers	0	5,289	5,601	10,890	5,366	5,318	5,272	26,846	5,791	6,995	7,262	46,894	9,077	4,243	4,786	65,000
Accumulated		5,289	10,890		16,256	21,574	26,846		32,637	39,632	46,894		55,971	60,214	65,000	
Liquor License Renewal	0	0	0	0	0	1,100	1,100	2,200	6,000	1,100	4,900	14,200	4,900	4,900	5,000	29,000
Accumulated		0	0		0	1,100	2,200		8,200	9,300	14,200		19,100	24,000	29,000	
Senior Citizen Tax Credit Reimbursement	0	300	0	300	200	0	0	500	0	2,700	2,800	6,000	3,000	1,000	0	10,000
Accumulated		300	300		500	500	500		500	3,200	6,000		9,000	10,000	10,000	
Total General Revenue	\$317,650	\$352,999	\$457,241	\$1,127,890	\$357,566	\$330,128	\$421,352	\$2,236,936	\$430,541	\$297,765	\$350,492	\$3,315,734	\$591,367	\$334,443	\$468,656	\$4,710,200
Accumulated	-	\$670,649	\$1,127,890	-	\$1,485,456	\$1,815,584	\$2,236,936	-	\$2,667,477	\$2,965,242	\$3,315,734	-	\$3,907,101	\$4,241,544	\$4,710,200	